

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ (कैमूर)

Email ID- ee.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक.....415.....

मोहनियाँ / दिनांक...23/2/24

प्रेषक,

ई0 सुजीत कुमार रंजन,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ (कैमूर)

सेवा में,

शाखा प्रबंधक/पोस्ट मास्टर
भारतीय स्टेट बैंक , भभुआ।

विषय :-

B.G/FDR/के0भी0पी0/एन0एस0सी0/टी0डी0/ पासबुक/बैंक प्रमाण पत्र का सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है कि श्री/श्रीमती/मेसर्स Abhinash Kumar Nirman LLP द्वारा Package MR-N/23-24 Mohania/08, Tender ID- 131360 कार्य हेतु बैंक प्रमाण पत्र की राशि रुपये Nil एवं जमानत राशि के रूप में रुपये 3,39,500.00 का B.G/FDR/के0भी0पी0/एन0एस0सी0/टी0डी0/पासबुक/बैंक प्रमाण पत्र जो कि अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञित (Lien) है जमा किया है जो निम्न प्रकार है:-

Sl. No.	B.G/FDR/KVP/NSC/T.D Pass Book No.	Reg./Date of issue	Amount
Bank Certificate No. :Nil.....			
1	000000426366941	23.01.2024	3,39,500.00

अतः अनुरोध है कि कृपया उपरोक्त B.G/FDR/के0भी0पी0/एन0एस0सी0/टी0डी0/पासबुक/बैंक प्रमाण पत्र का सत्यापन कर सूचित किया जाय ताकि अग्रतर कार्रवाई की जा सके। B.G/FDR/के0भी0पी0/एन0एस0सी0/टी0डी0 पासबुक का सत्यापन हेतु श्री को भेजा जा रहा है जिनका हस्ताक्षर नीचे अभिप्रमाणित है। तथा उक्त जानकारी इस कार्यालय के Email ID- ee.rwdworkmohania@gmail.com पर तत्काल उपलब्ध कराया जा सकता है।



*Request to Letter for EE RWD work div
Mohanig has been confirmed
Request found and correct*

विश्वासभाजन

23/2/24
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, मोहनियाँ

सत्यापित सत्य
Verified With Original

सत्यापित
Sanjay Ku. Singh
23/2/24 13:26:04



कायपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोहनियाँ (कैमूर)

Email ID- ee.rwdworkmohania@gmail.com

Mob.- 8986915825

पत्रांक.....41.6.....

मोहनियाँ / दिनांक...23/2/24

प्रेषक,

ई0 सुजीत कुमार रंजन,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोहनियाँ (कैमूर)

सेवा में,

शाखा प्रबंधक / पोस्ट मास्टर
भारतीय स्टेट बैंक , भभुआ।

विषय :-

B.G/FDR/के0भी0पी0 / एन0एस0सी0 / टी0डी0 / पासबुक / बैंक प्रमाण पत्र का सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है कि श्री/श्रीमती/मेसर्स Abhinash Kumar Nirman LLP द्वारा Package MR-N/23-24 Mohania/08, Tender ID- 131360 कार्य हेतु बैंक प्रमाण पत्र की राशि रुपये Nill एवं जमानत राशि के रूप में रुपये 6,61,548.00 का B.G/FDR/के0भी0पी0 / एन0एस0सी0 / टी0डी0 / पासबुक / बैंक प्रमाण पत्र जो कि अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त (Lien) है जमा किया है जो निम्न प्रकार है:-

Sl. No.	B.G/FDR/KVP/NSC/T.D Pass Book No.	Reg./Date of issue	Amount
Bank Certificate No. :Nill.....			
1	000000427272156	22.02.2024	661548.00

अतः अनुरोध है कि कृपया उपरोक्त B.G/FDR/के0भी0पी0 / एन0एस0सी0 / टी0डी0 / पासबुक / बैंक प्रमाण पत्र का सत्यापन कर सूचित किया जाय ताकि अग्रतर कार्रवाई की जा सके। B.G/FDR/के0भी0पी0 / एन0एस0सी0 / टी0डी0 पासबुक का सत्यापन हेतु श्री को भेजा जा रहा है जिनका हस्ताक्षर नीचे अभिप्रमाणित है। तथा उक्त जानकारी इस कार्यालय के Email ID- ee.rwdworkmohania@gmail.com पर तत्काल उपलब्ध कराया जा सकता है।

(Signature)

F.D. Verma ee.rwd work Div. Mohania
as per Customer Request
Verified



विश्वासभाजन

(Signature)
23/02/2024
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, मोहनियाँ

FD Number
000000427272156

ACB BHABUA(03101)

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 22-Feb-2024

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

ABHINASH KUMAR NIRMAN LLP

Customer Number

90742588308

Debit Account Number: 00000041919548336

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) :

Maturity Instruction : Auto Renewal

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000042727215602	5 Year(s) 0 Month(s) 0 Day(s)	6.5%	661548.00	22/02/2024	22/02/2029	913214.00

Terms and Conditions for e-TDR / e-STDR

Terms and Conditions for Fixed Deposit

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from which he wishes the pre-mature closure proceeds to be credited.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted form 15H/G has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of form 15 G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected by the customer and age of customer is 60 yrs. or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the

FD Number
000000426366941

Date : 23-Jan-2024

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

ABHINASH KUMAR NIRMAN LLP

Customer Number

90742588308

Debit Account Number: 00000041919548336

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) :

Maturity Instruction : Auto Renewal

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
	3 Year(s) 0 Month(s)	6.75%	339500.00	23/01/2024	23/01/2027	415002.00
00000042636694164	0 Day(s)					

Terms and Conditions for e-TDR / e-STDR

Terms and Conditions for Fixed Deposit

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where the pre-mature closure proceeds to be credited
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted from G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of Financial Year in the subsequent Financial Years. The facility for online submission of form 15 G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizen will be issued if option for "Senior Citizen" is selected by the customer and age of customer is 60 yrs. or above on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.
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